

1/4/17 at 15:16:18.93

Great Plains Exploration, LLC

Cash Account Register

For the Period From Dec 1, 2016 to Dec 31, 2016
1006-00 - Checking Acct. - LNB-Post

Filter Criteria includes: Report order is by Transaction Date.

Date	Reference	Type	Payee/Paid By	Memo	Receipt Amt	Payment Am	Balance
12/1/16	ACH1712051317	Payment	Opening Balance		16,642.44		16,642.44
12/1/16	ACH1712052887	Payment	Visa		2,095.39	14,547.05	14,547.05
12/5/16	Transfer funds	Gen. Jml.			1,026.27	13,520.78	13,520.78
12/5/16	11098	Payment	Barrington		1,625.00	246,895.78	246,895.78
12/5/16	11099	Payment	Geiger		16,911.80	229,983.98	229,983.98
12/5/16	11100	Payment	Guy C. Fustine, Trus		36,234.35	193,749.63	193,749.63
12/5/16	11101	Payment	Guy C. Fustine, Trus		25,000.00	168,749.63	168,749.63
12/5/16	11102	Payment	Knox Law		140,826.04	27,923.59	27,923.59
12/5/16	11103	Payment	Business Consulting		8,358.48	18,358.48	18,358.48
12/5/16	1716	Receipt	PCO		18,658.48	18,658.48	18,658.48
12/6/16	1557	Payment	Ohio Payroll		88.81	18,569.67	18,569.67
12/6/16	169507	Receipt	John D. Oil		9,565.11	27,430.78	27,430.78
12/7/16	1104	Payment	1st Source Bank		1,595.00	25,981.47	25,981.47
12/7/16	1105	Payment	BWC		1,053.17	24,930.30	24,930.30
12/7/16	1106	Payment	United Health		308.07	24,590.23	24,590.23
12/7/16	1107	Payment	AT&T		155.92	24,444.31	24,444.31
12/7/16	1108	Payment	OOGA Services		9.59	24,434.72	24,434.72
12/7/16	1109	Payment	Orwell		647.44	23,787.28	23,787.28
12/7/16	1110	Payment	Orwell-Trumbull		13.06	23,774.22	23,774.22
12/7/16	1111	Payment	Aqua Ohio		33.40	23,740.82	23,740.82
12/7/16	1112	Payment	Ohio Rural natural g		112.55	23,628.27	23,628.27
12/7/16	1113	Payment	Illuminating		782.00	22,846.27	22,846.27
12/7/16	1114	Payment	Gas Analytical		1,569.75	21,276.52	21,276.52
12/7/16	1115	Payment	Business Consulting		516.97	20,759.55	20,759.55
12/7/16	1116	Payment	Dominion		48.15	20,711.40	20,711.40
12/7/16	1117	Payment	Sunrise		59.51	20,651.89	20,651.89
12/7/16	1118	Payment	City of Mentor		49.56	20,602.33	20,602.33
12/7/16	1119	Payment	Colonial Plaza		7.91	20,594.42	20,594.42
12/7/16	1120	Payment	Davis		56.76	20,537.66	20,537.66
12/7/16	1121	Payment	Fugman		34.35	20,503.31	20,503.31
12/7/16	1122	Payment	Graniteo - Royalties		485.89	20,017.42	20,017.42
12/7/16	1123	Payment	Jiggy		22.11	19,995.31	19,995.31
12/7/16	1124	Payment	Lake Hospital-Royal		64.07	19,931.24	19,931.24
12/7/16	1125	Payment	Loesey		33.97	19,897.27	19,897.27
12/7/16	1126	Payment	Lovick		57.98	19,839.29	19,839.29
12/7/16	1127	Payment	Madison - Royalties		6.48	19,832.81	19,832.81
12/7/16	1128	Payment	McDeavitt-Royalties		18.68	19,814.13	19,814.13
12/7/16	1129	Payment	Newell - Dev		18.75	19,795.38	19,795.38
12/7/16	1130	Payment	Paine, C.W. Eliot		4.21	19,791.17	19,791.17
12/7/16	1131	Payment	Pocahontas		5.41	19,785.76	19,785.76
12/7/16	1132	Payment	Seeley		8.76	19,777.00	19,777.00
12/7/16	1133	Payment	Thut		51.82	19,725.18	19,725.18

EXHIBIT A

1/4/17 at 15:16:19.03

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Date	Reference	Type	Payee/Paid By	Memo	Receipt Amt	Payment Am	Balance
12/7/16	11134	Payment	Madison		164.26	19,560.92	
12/7/16	11135	Payment	Newell - Preserve		52.92	19,508.00	
12/7/16	11136	Payment	PCO		889.27	18,618.73	
12/7/16	11137	Payment	J.R. Small		168.97	18,449.76	
12/9/16	Payroll	12-9-16	Gen. Jml.		4,665.73	13,784.03	
12/16/16	1725	Receipt	PCO		300.00	14,084.03	
12/21/16	11139	Payment	Gas Analytical		517.50	13,566.53	
12/23/16	Payroll	12-23-16	Gen. Jml.		6,860.13	6,706.40	
12/23/16	ACH122316	Receipt	BP Canada Energy	12/23/16	5,238.00	11,944.40	
			Total		249,824.80	254,522.84	